

# **CERTIFICATE**

To the Clerk of Cowley County, State of Kansas

We, the undersigned officers of

## **Arkansas City Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b><u>2016/2017</u> Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,001,890
Employee Benefit	4	189,605
<b>TOTAL</b>		<b>1,191,495</b>
Budget Summary	5	

*Ron Dault*  
*Debra Hittler*  
*Mike Gibson*

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Commission Members

Permanent  
Recreation Commission Address

Arkansas City Recreation Commission  
225 East 5th Avenue  
Arkansas City, KS 67005

Sponsoring  
USD/City Address

USD #470  
2545 Greenway  
Arkansas City, KS 67005

Provide point of contact:

Joe Krisik

POC phone number:

620-441-4301

Other County: Sumner

Other County: 0

Other County: 0

Other County: 0

Other County: 0

## Statement of Conditional Lease-Purchase and Certificate of Participation

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## FUND PAGE

Adopted Budget

<b>Adopted Budget</b>	<b>Prior Year Actual 2014/2015</b>	<b>Current Year Estimated 2015/2016</b>	<b>Proposed Budget Year 2016/2017</b>
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	230,948	203,062	202,337
<b>Receipts:</b>			
Mill Levy and taxes	487,356	490,000	508,000
Community Support	53,560	59,999	92,500
Products and Services	140,481	141,375	175,465
Aquatics	160,786	162,308	174,125
Carryover			50,000
Miscellaneous	1,269	780	800
Does misc. exceeds 10%			
Interest on Idle Funds	914	760	1,000
<b>Total Receipts</b>	844,366	855,222	1,001,890
<b>Resources Available</b>	1,075,314	1,058,284	1,204,227
<b>Expenditures:</b>			
Personal Services	526,999	520,000	580,350
Contractual Services	156,700	126,600	115,100
General Services	52,947	53,000	59,900
Capital Outlay	6,520	10,500	4,000
Carryover Funds	0	0	50,000
Facility and Equipment Maintenance	26,353	34,000	41,550
Associations	2,500	2,000	2,500
Recreation Programs	65,966	73,407	105,100
Aquatics	34,267	36,440	43,390
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	872,252	855,947	1,001,890
<b>Unencumbered Cash Balance</b>	203,062	202,337	202,337

Dollar amount to be raised by \$ mill: \$ 469.453

State of Kansas  
Recreation Commission  
2016/2017

Arkansas City Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
<b>Employee Benefit</b>			
<b>Unencumbered Cash Balance</b>	118,070	121,322	151,550
Receipts:			
Mill Levy Employee Benefits	160,844	181,098	189,605
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	160,844	181,098	189,605
<b>Resources Available</b>	278,914	302,420	341,155
Expenditures:			
KPERS	28,374	29,300	27,526
Health Insurance	78,183	70,400	106,200
Liability Insurance	1,857	1,900	1,900
Social security/Medicare	40,140	40,250	44,398
Workman's Compensation	8,608	8,520	9,000
Unemployment	430	500	581
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	157,592	150,870	189,605
<b>Unencumbered Cash Balance</b>	121,322	151,550	151,550

2016/201

**NOTICE OF BUDGET HEARING**

The governing body of

**Arkansas City Recreation Commission**

will meet on July 8, 2016 at 12:00 pm at Arkansas City Recreation Center Meeting Room for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Arkansas City Recreation Center Office and will be available at this meeting.

**SUPPORTING COUNTIES**

USD #470 (home county) Sumner

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2014/2015</b>	<b>Current Year Estimated 2015/2016</b>	<b>Proposed Budget Year 2016/2017</b>
General	872,252	855,947	1,001,890
Employee Benefit	157,592	150,870	189,605
<b>Totals</b>	<b>1,029,844</b>	<b>1,006,817</b>	<b>1,191,495</b>

Lease Purchases:

July 1,

<u>2013</u>	<u>2014</u>	<u>2015</u>
0	0	0

Arkansas City Recreation Commission  
Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY,  
ss: ARTY HICKS

being first duly sworn, deposes and says: That he is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of Kansas, and published in and of a general circulation on a Daily basis in Cowley County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Arkansas City in said County as second class matter.

That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one consecutive day (weeks, days), the

first publication thereof being made as aforesaid in the 24<sup>th</sup> day of June, 2016 with subsequent publication being made on the following date

\_\_\_\_\_, 2016 \_\_\_\_\_, 2016

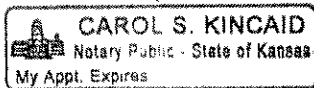
\_\_\_\_\_, 2016 \_\_\_\_\_, 2016

\_\_\_\_\_, 2016 \_\_\_\_\_, 2016

ARTY HICKS  
Subscribed and sworn to before me this 24<sup>th</sup>

day of June, 2016

Carol S. Kincaid  
Notary Public



My commission expires: Jan. 10, 2020

Printers fee \$ 76.80

Additional Copies \$ \_\_\_\_\_



(First published in the Arkansas City Traveler, Friday, June 24, 2016.)

State of Kansas  
Recreation Commission

2016/2017

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SUPPORTING COUNTRIES

USD #470 (home county) Summary

BUDGET SUMMARY OF EXPENDITURES

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Fund	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General	872,252	855,947	1,001,890
Employee Benefit	157,592	150,870	189,603
Totals	1,029,844	1,006,817	1,191,493

Lease Purchases:  
July 1,

2013	2014	2015
0	0	0

Arkansas City Recreation Commission  
Recreation Commission Secretary

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